# Approved For Belease 1999 19 CIA-RDP80-21503R000100010037-2

Investment Recommendation No. 6 15 November 1965

MEMORANDUM FOR: Director of Finance

: Recommended Investment in U. S. Treasury Securities SUBJECT

for CIA Retirement Fund

## I. Funds Available for Investment

Cash on Hand GL 906 - COB 12 November 1965 Reserve for Annuity Payments Cash Available for Investment

Due from CCS COB 12 November 1965

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25X1A

Chief, Compensation and Tax Division

#### Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration:

- 1. 4 U. S. Treasury Bonds maturing 15 August 1987/92
  2. 4 U. S. Treasury Bonds maturing 15 February 1980
  3. 4 U. S. Treasury Bonds maturing 15 May 1975/85

## B. Specific Recommendation

Based on the amount now in process from CSC and coupons due 15 November 1965, we are recommending the investment up to in proposal A.2 above. Our cash position, including the coupon in reserve which is mentioned above, will leave approximately ample to cover our short-term liabilities. Our advisors in Treasury, after examining our present holdings, are in agreement with the purchase of A.2 above, and believe it would be the best addition to our portfolio at this time. This represents the second purchase in this particular

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SUBJECT: Recommended Investment in U. S. Treasury Securities for CIA Retirement Fund

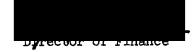
issue, and we believe it to be consistent with our present long-term projections.

Chief, Monetary Division

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APPROVED:

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III. Action Taken 25X1A

Verbally instructed

(Ineasony 184-5651) on 13 November 1965

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